

Mackenzie FuturePath US Core Fund

Why invest in this fund?

- US breadth providing access to global leaders in all sectors.
- Flexible style to buy companies across the value-growth spectrum.
- High conviction portfolio of the team's best investment ideas.

What does this fund invest in?

- The Fund seeks long-term capital growth by investing primarily in U.S. equities.

Benchmark

S&P 500

Top 10 Holdings

As of Mar 31, 2026

NVIDIA Corp	7.52%
Apple Inc	7.12%
Alphabet Inc	4.97%
Microsoft Corp	3.43%
Amazon.com Inc	3.10%
Exxon Mobil Corp	3.05%
Johnson & Johnson	3.04%
Chevron Corp	2.26%
Cboe Global Markets Inc	1.95%
CME Group Inc	1.94%

Sector allocation

as of Mar 31, 2026



Information Technology	31.2%
Industrials	9.5%
Health Care	9.0%
Consumer Discretionary	8.9%
Financials	8.4%
Communication Serv.	7.3%
Energy	6.7%
Consumer Staples	6.1%
Cash & Equivalents	5.0%
Utilities	4.0%
Materials	3.9%

Regional allocation

as of Mar 31, 2026



United States	92.6%
Cash & Equivalents	5.0%
Ireland	1.8%
Peru	0.6%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 22, 2022
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$166.56 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13630
PH	MFC	13633

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	1.43%
PH	0.80%	1.06%

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	1.1561	Dec 23, 2025
PH	Annually	1.2240	Dec 23, 2025

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
 Senior Vice-President, Portfolio Manager

Mackenzie FuturePath US Core Fund



Compound net returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
1 Month	5.31	5.34
3 Month	1.55	1.64
6 Month	0.03	0.23
1 Year	21.79	22.26
3 Years	18.90	19.34
Since inception (June 22, 2022)	18.72	19.15

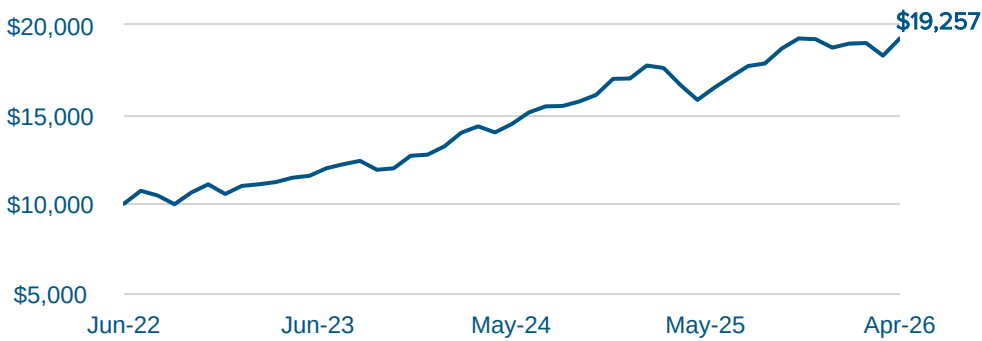
Calendar year returns (%)

as of Apr 30, 2026

	Series PA%	Series PH%
2023	20.88	21.29
2024	33.45	33.93
2025	10.16	10.57
YTD	2.77	2.91

Value of \$10,000 invested

as of Apr 30, 2026



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.



Scan here
to learn more